

Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 TRSE-00 FRB-01 OMB-01
L-03 CIAE-00 INR-07 NSAE-00 /037 R

EXIMBANK

DRAFTED BY EXIM: R J ALBRIGHT:MRM
APPROVED BY EB/IFD/ODF:FHTHOMAS
EXIM: A PILZER
FXIM: S GLAZER
EXIM: J FLEIG
EUR/EE:GBOUTIN

-----160153Z 101764 /73

P 152305Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW PRIORITY

UNCLAS STATE 085560

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: EXIMBANK CFF PROCEDURES

1. DURING RECENT VISIT OF EXIMBANK TO WARSAW, BANK
HANDLOWY OFFICIALS ASKED ABOUT CLARIFICATION OF EXIMBANK
CFF PROCEDURES WHICH COULD FACILITATE POLISH USE OF A NEW
CFF WHICH THEY INTEND TO REQUEST. EMBASSY IS REQUESTED TO
CONVEY THE FOLLOWING INFORMATION TO MESSRS. WOLOSZYN AND
TREUMANN AT BANK HANDLOWY. IF THEY HAVE FURTHER QUESTIONS
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THEY MAY WANT TO CONTACT EXIM DIRECTLY.

2. EXIM PROVIDES FOLLOWING CLARIFICATION OF CFF PROCE-
DURES IN RESPONSE TO BANK HANDLOWY INQUIRY DURING RECENT
EXIM VISIT TO WARSAW. EXIM BOARD RECENTLY REAFFIRMED 500
THOUSAND DOLLARS MAXIMUM CONTRACT VALUE PER TRANSACTION.
EXIM RECOGNIZES THAT LIMIT OF 1 MILLION "OLLARS MAXIMUM
AGGREGATE CONTRACT VALUE USE PER BORROWER AT ONE TIME
POSES DIFFICULTIES IN POLAND WHERE A FOREIGN TRADE ORGANI-

ZATION (FTO) TRADITIONALLY SERVES AS THE PURCHASER/
BORROWER FOR MANY END-USERS. ACCORDINGLY, IF THE END-
USERS INSTEAD OF THE FTO, WERE TO ACT AS PRIMARY
OBLIGORS ON LOANS MADE BY BANK HANDLOWY, EACH BUYER OR
PRIMARY OBLIGOR COULD OBTAIN UP TO 1 MILLION DOLLARS OF
CONTRACT VALUE SUPPORT UNDER THE CFF PROGRAM. EXIM

RECOGNIZES THAT POLAND IS IN BEST POSITION TO DETERMINE
WHETHER OR NOT UNDER THIS ALTERNATIVE THERE IS AN
APPROPRIATE ROLE FOR THE FTO, IN ORDER TO ADAPT TO
POLISH REGULATIONS (OR PERHAPS SOME POLISH REGULATIONS
COULD BE MODIFIED).

3. PLEASE ADVISE EXIM OF ANY BANK HANDLOWY REACTIONS OR
PLANS FOR SUBMITTING CFF REQUEST. APPRECIATE EMBASSY
ASSISTANCE.
CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANKS, CONTRACTS, LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 15-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE085560
Document Source: CORE
Document Unique ID: 00
Drafter: R J ALBRIGHT:MRM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770132-0396
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770451/aaaabsdl.tel
Line Count: 79
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 4fd598a4-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
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Review Content Flags:
Review Date: 07-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2789765
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CFF PROCEDURES
TAGS: EGEN, PL, XMB
To: WARSAW
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/4fd598a4-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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